

**Uncompensated Care Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2004  
 (Amounts in thousands)

	2004	2003
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 202,090	\$ 142,404
Receivables, net of allowance for uncollectibles:		
Due from federal government.....	45,529	41,606
Other receivables.....	<u>45,529</u>	<u>41,606</u>
Total assets.....	<u>\$ 293,148</u>	<u>\$ 225,616</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 179,784	\$ 91,005
Total liabilities.....	<u>179,784</u>	<u>91,005</u>
Fund balance:		
Designated for specific purpose.....	113,364	134,611
Total fund balance (deficit).....	<u>113,364</u>	<u>134,611</u>
Total liabilities and fund balance.....	<u>\$ 293,148</u>	<u>\$ 225,616</u>

## **Uncompensated Care Fund**

### Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2004  
(Amounts in thousands)

	2004	2003
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Assessments.....	\$ 313,030	\$ 282,397
Federal grants and reimbursements.....	445,792	356,605
Departmental.....	632,176	429,271
Miscellaneous.....	1,488	1,780
Total revenues.....	<u>1,392,486</u>	<u>1,070,053</u>
Other financing sources:		
Operating transfers in.....	157,759	117,666
Uncompensated care pool transfer.....	<u>245,000</u>	<u>42,000</u>
Total other financing sources.....	402,759	159,666
Total revenues and other financing sources.....	<u>1,795,245</u>	<u>1,229,719</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Health and human services.....	<u>1,470,078</u>	<u>1,081,915</u>
Total expenditures.....	<u>1,470,078</u>	<u>1,081,915</u>
Other financing uses:		
Municipal medicaid transfer.....	160,000	-
Operating transfers out.....	<u>186,414</u>	<u>117,666</u>
Total other financing uses.....	346,414	117,666
Total expenditures and other financing uses.....	<u>1,816,492</u>	<u>1,199,581</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(21,247)	30,138
Fund balance (deficit) at beginning of year.....	<u>134,611</u>	<u>104,473</u>
Fund balance (deficit) at end of year.....	<u>\$ 113,364</u>	<u>\$ 134,611</u>